

Golliwopsie Playgroup Trustees' Annual Report

	Period start date		Period end date
From	1 st April 2022	To	31 st March 2023

Reference and administration details:

Charity name:

Registered charity number:

Charities principal address:

Names of the charity trustees who manage the charity:

	Trustee name	Office	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Abbie Mruk	Chairperson		Parents / carers who use the playgroup.
2	Jill Morgan	Treasurer		Parents / carers who use the playgroup.
3	Danielle O'Neill	Secretary		Parents / carers who use the playgroup.

Update on Charity Status

We have continued to run alongside the old charity, Golliwopsie Playgroup (1036495).

A new bank account has now been opened.

We are waiting until this years accounts are approved and submitted to the Charity Commission before closing the old charity.

Structure, governance and management:

Type of governing documents	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed or reappointed annually at the Annual General Meeting

Additional governance issues:

The charity's organisational structure and any wider network with which the charity works	<p>Golliwopsie Playgroup is run by elected Trustees, supported by the Responsible Individual, and two members of staff acting as the Persons In Charge on a daily basis. In order to comply with the required adult to child ratios the playgroup also employs two lunchtime supervisors</p> <p>The Playgroup is a member of Early Years Wales (EYW) and is registered with and inspected by Care Inspectorate Wales (CIW).</p>
Relationship with any related parties	<p>The Trustees give their time freely with no remuneration or other benefits.</p> <p>The Trustees seek the views of members and staff regarding the quality of the service provided, this is done by means of an annual questionnaire.</p>
Trustees' consideration of major risks and the system and procedures to manage them	<p>There is a child safeguarding policy in place,</p> <p>Disclosure and Barring Service checks are carried out prior to the commencement of employment of relevant staff, with future checks carried out in line with statutory requirements.</p>

Objectives and activities:

The object of the CIO is to enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare provision.

We welcome all children between the ages of two and five years of age and their families, regardless of personal background, faith, gender or personal circumstances.

In planning our fund raising activities for the year we keep in mind the Charity Commission's guidance on public benefit.

We carry out a programme of child orientated activities which include indoor and outdoor play, where opportunities are provided for young children to engage with the outdoor environment. These activities benefit young children by developing their self-confidence and social skills, whilst encouraging their practical and life skills.

We work in partnership with the parents/ carers/children to encourage learning through play and create an environment which caters for the children's individual needs and helps them to reach their full potential.

Membership of the playgroup is open to parents/carers of the children attending.

The trustees oversee the overall running of the playgroup, whilst the day to day running of the playgroup is carried out by the two Persons in Charge, who are themselves overseen by the Responsible Individual.

Main achievements of the charity during the year:

Main achievement

During the period covered the setting provided quality childcare for over 40 children between the ages of 2 and 5. This enabled the children's parents / carers to go to work, safe in the knowledge, that their children were free to enjoy spending their time with friends in a safe, warm, stimulating environment.

Fundraising / donations / grants

We were very lucky to receive donations from a local business.

Grants from the council to make improvements were successfully applied for.

Due to the cost of living being high for our parents/carers, it was decided to limit the number of fund raising activities taking place.

Activities

The children took part in both free play and adult led activities, spending as much time as possible in the outdoor play area.

The staff have worked hard to engage the children in healthy eating activities.

The children have also taken part in increased physical activities.

Staff and the children have enjoyed learning about other cultures. This enhanced the children's understanding of how children live in other countries.

With the help of grants we have been able to invest in outdoor play equipment and replaced worn out indoor storage units and toys.

Financial review:

Statement of the charity's policy on reserves	Money is kept in reserve to cover staff wages and rent at the beginning of the school year. This is when we lose a large number of children who are starting school.
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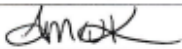
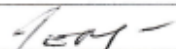

Further financial review details:

The charity's principal sources of funds (including any fundraising).	<p>The main sources of income are fees paid by parent/carers and the Government 30 Hours scheme. Uptake of places has greatly improved since the introduction of this scheme. This enables the group to run at a profit and become more financially secure after several difficult years.</p> <p>We also benefit from donations given by our local council and a local business.</p> <p>We have been very lucky to receive an improvement grant to enable us to update equipment and toys.</p>
How expenditure has supported the key objectives of the charity.	<p>Our main expenses are staff wages, insurance, refuse collection and hall rental. These expenses are paid for by fees collected from the parent/carers/ and the Government 30 Hours Scheme.</p> <p>With the help of donations and council/ government grants, we are able to spend money on new equipment and toys which enhance the children's experience and development at the group.</p>

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Full name(s)	Abbie Mruk	Jill Morgan	Danielle O'Neill
Position	Chairperson	Treasurer	Secretary
Signature(s)			
Date:	8/6/23.	9/6/23	13.6.23

Golliwopsie Playgroup

Reg. Charity No. 1182613 (CIO)

Income & Expenditure For The Period

From 01/04/22 to 31/03/23

<u>Income</u>		<u>Expenditure</u>	
<u>Fees:</u>			
Fees	13,790.95 *	Wages	13,204.43
Parent/carer	<u>4,176.00</u>	HMRC	1,044.71
Sub-total	<u>17,966.95</u>	Rent	1,600.00
		Expenses	921.45
<u>Other:</u>		Total Expenditure	<u>16,770.59</u>
Council Grants	14,822.22	<i>* Includes refund of overpayment by BGCC = 2,015.00</i>	
Donations	452.37		
Fundraising	91.00		
Sub-total	<u>15,365.59</u>		
Total Income	<u>33,332.54</u>	Profit for the year	<u>16,561.95</u>

Bank Check

Opening Balance	0.00
+ Transfers	45,775.62
+ Income	33,332.54
- Expenditure	16,770.59
Closing Balance	62,337.57

Please Note

Opening balance for the period of £0.00 is due to ongoing issues, with opening a new bank account, this was due to the pandemic backlog.

We have had to bank using the old charity Golliwopsie Playgroup 1036495 which has remained open for this purpose.

A new bank account is now open, and all remaining funds have been transferred to this charities account. This has taken time to achieve, as we needed all relevant people/organisations to change their payment details, before checking that the old account was not receiving any monies before it closed.

When we have filed the final accounts and reports with the Charity Commission the old charity will be closed.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Golliwopsie Playgroup

On accounts for the year
ended

31st March 2023

Charity no
(if any)

1182613

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 16th July 2023

Name:

Sophie Sheehy

Relevant professional qualification(s) or body (if any):	ACCA
Address:	5 Avalon court, Tranch, Pontypool, Torfaen. NP46AH

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No disclosures to report.

